

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
GUZMAN, NORMA A § Case No. 08-17230  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH R. VOILAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

|  | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS<br>(from <b>Exhibit 3</b> )   | \$                  | \$                 | \$                | \$             |
| PRIORITY CLAIMS:<br>CHAPTER 7 ADMIN. FEES<br>AND CHARGES<br>(from <b>Exhibit 4</b> ) |                     |                    |                   |                |
| PRIOR CHAPTER<br>ADMIN. FEES AND<br>CHARGES (from <b>Exhibit 5</b> )                 |                     |                    |                   |                |
| PRIORITY UNSECURED<br>CLAIMS (from <b>Exhibit 6</b> )                                |                     |                    |                   |                |
| GENERAL UNSECURED<br>CLAIMS (from <b>Exhibit 7</b> )                                 |                     |                    |                   |                |
| <b>TOTAL DISBURSEMENTS</b>   | \$                  | \$                 | \$                | \$             |

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/JOSEPH R. VOILAND  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

| DESCRIPTION                 | UNIFORM<br>TRAN. CODE <sup>1</sup> | \$ AMOUNT<br>RECEIVED |
|-----------------------------|------------------------------------|-----------------------|
|                             |                                    |                       |
| <b>TOTAL GROSS RECEIPTS</b> |                                    | <b>\$</b>             |

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

| PAYEE   | DESCRIPTION | UNIFORM<br>TRAN. CODE | \$ AMOUNT<br>PAID |
|---|-------------|-----------------------|-------------------|
| NA  |             |                       |                   |
| <b>TOTAL FUNDS PAID TO DEBTOR &amp;<br/>THIRD PARTIES</b> |             |                       | <b>\$</b>         |

**EXHIBIT 3 – SECURED CLAIMS**

| CLAIM NO. | CLAIMANT  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form 6D) | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
|           | Chase P.O. Box 78116<br>Phoenix, AZ 85062-8116                    |                          |                                       |                    |                   |             |
|           | Citimortgage PO Box 9438<br>Dept 0 Gaithersburg, MD<br>20898-9438 |                          |                                       |                    |                   |             |

| CLAIM NO.                   | CLAIMANT  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form 6D) | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID |
|-----------------------------|---|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
|                             | Toyota Financial Services<br>P.O. Box 5855 Carol Stream,<br>IL 60197-5855 |                          |                                       |                    |                   |             |
| 000007                      | CITIMORTGAGE,INC.   |                          |                                       |                    |                   |             |
| 000005                      | U.S. BANK NATIONAL<br>ASSOCIATION   |                          |                                       |                    |                   |             |
| <b>TOTAL SECURED CLAIMS</b> |   |                          | <b>\$</b>                             | <b>\$</b>          | <b>\$</b>         | <b>\$</b>   |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| PAYEE                                 | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID |
|---------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| JOSEPH R. VOILAND                     |                          |                     |                    |                   |             |
| JOSEPH R. VOILAND                     |                          |                     |                    |                   |             |
| Associated Bank                       |                          |                     |                    |                   |             |
| Associated Bank                       |                          |                     |                    |                   |             |
| CB                                    |                          |                     |                    |                   |             |
| CLERK OF THE U.S.<br>BANKRUPTCY COURT |                          |                     |                    |                   |             |
| JOSEPH R. VOILAND                     |                          |                     |                    |                   |             |
| JOSEPH R. VOILAND                     |                          |                     |                    |                   |             |

| PAYEE                                      | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|-------------|
| NORTH, REMAX GREAT<br>AMERICAN             |                          |                     |                    |                   |             |
| TOTAL CHAPTER 7 ADMIN. FEES<br>AND CHARGES |                          | \$                  | \$                 | \$                | \$          |

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|-------------|
| NA   |                          |                     |                    |                   |             |
| TOTAL PRIOR CHAPTER ADMIN.<br>FEES AND CHARGES |                          | \$                  | \$                 | \$                | \$          |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO.                          | CLAIMANT | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6E) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|------------------------------------|----------|--------------------------|--|---|-------------------|-------------|
| NA                                 | NA       |                          |  |   |                   |             |
| TOTAL PRIORITY UNSECURED<br>CLAIMS |          |                          | \$                                       | \$  | \$                | \$          |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
|           | Allstate Insurance Company<br>C/O Credit Collection<br>Services Two Wells Ave,<br>Dept 9135 Newton, MA<br>02459 |                          |  |   |                   |             |
|           | Anderson Insurance Brokers,<br>Inc. 1831 E. Roosevelt Rd.<br>Wheaton, IL 60187                                  |                          |  |   |                   |             |
|           | Brian R. Tonner, D.D.S. 541<br>Sullivan Road Aurora, IL<br>60506  |                          |  |   |                   |             |
|           | Diversified Consultants P.O.<br>Box 551268 Jacksonville, FL<br>32255  |                          |  |   |                   |             |
|           | Diversified Consultants P.O.<br>Box 551268 Jacksonville, FL<br>32255  |                          |  |   |                   |             |
|           | Earthmover Credit Union C/O<br>Steven D. Titiner 1700 N.<br>Farnsworth Ave, Suite 11<br>Aurora, IL 60505        |                          |  |   |                   |             |

| CLAIM NO. | CLAIMANT  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
|           | GE Capital-Walmart C/O<br>Eagle Recovery Associates,<br>Inc. 424 SW Washington<br>Street, 3rd Floor Peoria, IL<br>61602 |                          |  |   |                   |             |
|           | GE Capital/The Gap C/O<br>Central Credit Services P.O.<br>Box 15118 Jacksonville, FL<br>32239-5118                      |                          |  |   |                   |             |
|           | GEMB/JCP PO Box 981402<br>El Paso, TX 79998   |                          |  |   |                   |             |
|           | GEMB/JCP PO Box 981402<br>El Paso, TX 79998   |                          |  |   |                   |             |
|           | HY Cite Finance P.O. Box<br>2904 Milwaukee, WI 53201-<br>2904   |                          |  |   |                   |             |
|           | HyCite Serv Royal Prestige<br>333 Holtzman Rd. Madison,<br>WI 53713   |                          |  |   |                   |             |
|           | I.C. System, Inc. 444<br>Highway 96 East P.O. Box<br>64887 St. Paul, MN 55164-<br>0887                                  |                          |  |   |                   |             |

| CLAIM NO. | CLAIMANT  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|-----------|---|--------------------------|--|---|-------------------|-------------|
|           | LVNV Funding LLC PO Box<br>10497 Greenville, SC 29603-<br>0584  |                          |  |   |                   |             |
|           | LVNV Funding LLC PO Box<br>10497 Greenville, SC 29603-<br>0584  |                          |  |   |                   |             |
|           | Liberty Mutual Group C/O<br>Thomas George Associates,<br>LTD PO Box 30 East<br>Northport, NY 11731-0030 |                          |  |   |                   |             |
|           | Medical Business Bereau,<br>LLC. PO Box 1219 Park<br>Ridge, IL 60068                                    |                          |  |   |                   |             |
|           | Pellettieri & Associates, LTD<br>PO Box 536 Linden, MI<br>48451-0536                                    |                          |  |   |                   |             |
|           | Provena Mercy Center 1325 N<br>Highland Avenue Aurora, IL<br>60506                                      |                          |  |   |                   |             |
|           | Resurgence Financial, LLC<br>Legal Department 4100<br>Commercial Avenue<br>Northbrook, IL 60062         |                          |  |   |                   |             |



| CLAIM NO. | CLAIMANT   | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
|           | Sears Credit Cards P.O. Box<br>6283 Sious Falls, SD 57117-<br>6283               |                          |  |   |                   |             |
|           | T-Mobile P.O. Box 742596<br>Cincinnati, OH 45274-2596                            |                          |  |   |                   |             |
|           | T-Mobile P.O. Box 742596<br>Cincinnati, OH 45274-2596                            |                          |  |   |                   |             |
|           | Washington Mutual Payment<br>Processing P.O. Box 660548<br>Dallas, TX 75266-0548 |                          |  |   |                   |             |
| 000011    | AMERICAN INFOSOURCE<br>LP AS AGENT FOR   |                          |  |   |                   |             |
| 000012    | AMERICAN INFOSOURCE<br>LP AS AGENT FOR   |                          |  |   |                   |             |
| 000006    | ASSET ACCEPTANCE LLC   |                          |  |   |                   |             |
| 000001    | EARTHMOVER CREDIT<br>UNION   |                          |  |   |                   |             |
| 000003    | EAST BAY FUNDING   |                          |  |   |                   |             |
| 000009    | PORTFOLIO RECOVERY<br>ASSOCS., LLC   |                          |  |   |                   |             |
| 000010    | PORTFOLIO RECOVERY<br>ASSOCS., LLC   |                          |  |   |                   |             |

| CLAIM NO.                         | CLAIMANT                           | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|-----------------------------------|------------------------------------|--------------------------|--|---|-------------------|-------------|
| 000002                            | T MOBILE USA INC                   |                          |  |   |                   |             |
| 000004                            | T MOBILE USA INC                   |                          |  |   |                   |             |
| 000008                            | TOYOTA MOTOR CREDIT<br>CORPORATION |                          |  |   |                   |             |
| TOTAL GENERAL UNSECURED<br>CLAIMS |                                    |                          | \$                                       | \$  | \$                | \$          |

FORM 1  
 Document Page 11 of 14  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
 Exhibit 8

Case No: 08-17230 RG Judge: MANUEL BARBOSA  
 Case Name: GUZMAN, NORMA A

Trustee Name: JOSEPH R. VOILAND

Date Filed (f) or Converted (c): 01/18/13 (c)

341(a) Meeting Date: 02/25/13

Claims Bar Date: 02/12/14

For Period Ending: 05/20/14

| 1   | 2                                  | 3   | 4   | 5                                       | 6   |
|---|------------------------------------|---|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined by Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) Abandon | Sale/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 1. 1317 Monomoy St., Apt A, Aurora, IL                        | 103,000.00                         | 0.00  |   | 0.00                                    | FA  |
| 2. 1321 Monomoy St., Apt E, Aurora, IL                        | 120,000.00                         | 94,313.00   |   | 6,000.00                                | FA  |
| 3. Cash   | 25.00                              | 0.00  |   | 0.00                                    | FA  |
| 4. checking acct - Citibank                                   | 40.50                              | 0.00  |   | 0.00                                    | FA  |
| 5. checking acct - Washington Mutual                          | 40.00                              | 0.00  |   | 0.00                                    | FA  |
| 6. savings acct - Washington mutual                           | 15.00                              | 0.00  |   | 0.00                                    | FA  |
| 7. savings acct - Washington Mutual                           | 75.00                              | 0.00  |   | 0.00                                    | FA  |
| 8. Security Deposit - Com-Ed                                  | 100.00                             | 0.00  |   | 0.00                                    | FA  |
| 9. Household Goods  | 750.00                             | 0.00  |   | 0.00                                    | FA  |
| 10. Wearing Apparel   | 200.00                             | 0.00  |   | 0.00                                    | FA  |
| 11. 2006 Toyota Corolla                                       | 9,000.00                           | 0.00  |   | 0.00                                    | FA  |

|                                   |              |             |            |                                   |
|-----------------------------------|--------------|-------------|------------|-----------------------------------|
|                                   |              |             |            | Gross Value of Remaining Assets   |
| TOTALS (Excluding Unknown Values) | \$233,245.50 | \$94,313.00 | \$6,000.00 | \$0.00                            |
|                                   |              |             |            | (Total Dollar Amount in Column 6) |

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 06/15/14

Current Projected Date of Final Report (TFR): 06/15/14

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-17230 -RG  
Case Name: GUZMAN, NORMA A

Trustee Name: JOSEPH R. VOILAND  
Bank Name: Associated Bank  
Account Number / CD #: \*\*\*\*\*1875 Checking Account

Taxpayer ID No: \*\*\*\*\*6612  
For Period Ending: 10/02/14

Blanket Bond (per case limit): \$ 50,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4                          |                    | 5             | 6                  | 7                         |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
|                  |                    |  | BALANCE FORWARD            |                    |               |                    | 0.00                      |
| 03/12/14         |                    | Trsf In From Congressional Bank  | INITIAL WIRE TRANSFER IN   | 9999-000           | 4,990.00      |                    | 4,990.00                  |
| 04/07/14         |                    | Associated Bank  | BANK SERVICE FEE           | 2600-000           |               | 10.00              | 4,980.00                  |
| 05/07/14         |                    | Associated Bank  | BANK SERVICE FEE           | 2600-000           |               | 10.00              | 4,970.00                  |
| 07/11/14         | 003001             | JOSEPH R. VOILAND<br>1625 Wing Road<br>Yorkville, IL 60560   |                            | 2100-000           |               | 1,350.00           | 3,620.00                  |
| 07/11/14         | 003002             | JOSEPH R. VOILAND<br>1625 Wing Road<br>Yorkville, IL 60560   |                            | 2200-000           |               | 121.07             | 3,498.93                  |
| 07/11/14         | 003003             | JOSEPH R. VOILAND<br>1625 Wing Road<br>Yorkville, IL 60560   |                            | 3110-000           |               | 914.50             | 2,584.43                  |
| 07/11/14         | 003004             | JOSEPH R. VOILAND<br>1625 Wing Road<br>Yorkville, IL 60560   |                            | 3120-000           |               | 6.11               | 2,578.32                  |
| 07/11/14         | 003005             | Clerk of the U.S. Bankruptcy Court<br>219 S. Dearborn<br>Chicago, IL 60604                               |                            | 2700-000           |               | 293.00             | 2,285.32                  |
| 07/11/14         | 003006             | Earthmover Credit Union<br>C/O Steven D. Titiner<br>1700 N. Farnsworth Ave, Suite 11<br>Aurora, IL 60505 |                            | 7100-000           |               | 171.20             | 2,114.12                  |
| 07/11/14         | 003007             | T Mobile USA Inc<br>PO Box 53410<br>Bellevue, WA 98015-3410  |                            | 7100-000           |               | 81.50              | 2,032.62                  |
| 07/11/14         | 003008             | East Bay Funding<br>c/o Resurgent Capital Services<br>PO Box 288<br>Greenville, SC 29603                 |                            | 7100-000           |               | 241.47             | 1,791.15                  |

Page Subtotals 4,990.00 3,198.85

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-17230 -RG  
Case Name: GUZMAN, NORMA A

Trustee Name: JOSEPH R. VOILAND  
Bank Name: Associated Bank  
Account Number / CD #: \*\*\*\*\*1875 Checking Account

Taxpayer ID No: \*\*\*\*\*6612  
For Period Ending: 10/02/14

Blanket Bond (per case limit): \$ 50,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4                          |                    | 5             | 6                  | 7                         |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/11/14         | 003009             | T Mobile USA Inc<br>PO Box 53410<br>Bellevue, WA 98015-3410                                |                            | 7100-000           |               | 43.65              | 1,747.50                  |
| 07/11/14         | 003010             | Asset Acceptance LLC<br>Assignee/GE Capital-Wal-mart<br>Po Box 2036<br>Warren MI 48090     |                            | 7100-000           |               | 85.77              | 1,661.73                  |
| 07/11/14         | 003011             | Toyota Motor Credit Corporation<br>Becket and Lee LLP<br>P O Box 3001<br>Malvern, PA 19355 |                            | 7100-000           |               | 1,573.42           | 88.31                     |
| 07/11/14         | 003012             | Portfolio Recovery Assocs., LLC<br>POB 41067<br>Norfolk, VA. 23541                         |                            | 7100-000           |               | 46.66              | 41.65                     |
| 07/11/14         | 003013             | Portfolio Recovery Assocs., LLC<br>POB 41067<br>Norfolk, VA. 23541                         |                            | 7100-000           |               | 41.65              | 0.00                      |

|                           |          |          |      |
|---------------------------|----------|----------|------|
| COLUMN TOTALS             | 4,990.00 | 4,990.00 | 0.00 |
| Less: Bank Transfers/CD's | 4,990.00 | 0.00     |      |
| Subtotal                  | 0.00     | 4,990.00 |      |
| Less: Payments to Debtors |          | 0.00     |      |
| Net                       | 0.00     | 4,990.00 |      |

Page Subtotals 0.00 1,791.15

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-17230 -RG  
Case Name: GUZMAN, NORMA A

Trustee Name: JOSEPH R. VOILAND  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*0705 Checking Account

Taxpayer ID No: \*\*\*\*\*6612  
For Period Ending: 10/02/14

Blanket Bond (per case limit): \$ 50,000,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4                             |                    | 5             | 6                  | 7                         |
|------------------|--------------------|--|-------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description Of Transaction    | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 02/04/14         | 2                  | Juvenito Guzman  | BALANCE FORWARD               | 1110-000           | 6,000.00      |                    | 0.00                      |
| 02/20/14         | 001001             | ReMax Great American North<br>40W160 Campton Crossing Dr.<br>St. Charles, IL 60175 | real estate broker commission | 3510-000           |               | 1,000.00           | 6,000.00                  |
| 03/11/14         |                    | cb   | bank service fee              | 2600-000           |               | 10.00              | 5,000.00                  |
| 03/12/14         |                    | Trsf To Associated Bank  | FINAL TRANSFER                | 9999-000           |               | 4,990.00           | 4,990.00                  |

|                              |                                |               |                     |
|------------------------------|--------------------------------|---------------|---------------------|
| COLUMN TOTALS                | 6,000.00                       | 6,000.00      | 0.00                |
| Less: Bank Transfers/CD's    | 0.00                           | 4,990.00      |                     |
| Subtotal                     | 6,000.00                       | 1,010.00      |                     |
| Less: Payments to Debtors    |                                | 0.00          |                     |
| Net                          | 6,000.00                       | 1,010.00      |                     |
|                              |                                | NET           | ACCOUNT             |
| TOTAL - ALL ACCOUNTS         | NET DEPOSITS                   | DISBURSEMENTS | BALANCE             |
| Checking Account - *****1875 | 0.00                           | 4,990.00      | 0.00                |
| Checking Account - *****0705 | 6,000.00                       | 1,010.00      | 0.00                |
|                              | 6,000.00                       | 6,000.00      | 0.00                |
| (Excludes Account Transfers) | (Excludes Payments To Debtors) |               | Total Funds On Hand |

Page Subtotals 6,000.00 6,000.00